

Ex. 1 - 4611-17 S Drexel Boulevard (Property 64)
Distributions to Individual Investor Lenders

Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Distributions Received on Property	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Final Distribution From Sales Proceeds
Alton P. Motes and Zeda L. Motes Trust	64-2042	POC	\$ 15,417.00	\$ 15,417.00			\$ 1,440.23	LSA; Other	\$ 1,440.23	\$ 13,976.77		\$	-	\$ 13,976.77
Annie Chang	64-475	POC; DIS	\$ 35,459.00	\$ -			\$ 10,872.84	POC	\$ 10,872.84	\$ -		\$	-Claimant agreed to partial rollover of this loan to 7748 S Essex in July 2017 (Claim 92-475). The remainder of this loan principal was returned to claimant.	\$ -
Eleven St. Felix Street Realty Corp	64-2012	POC	\$ 50,000.00	\$ 50,000.00			\$ 55,897.20	POC; LSA	\$ 55,897.20	\$ -		\$	-Principal and interest payments received by claimant exceed the amount of claimant's original loan	\$ -
The BE Company Ltd. f/k/a Bluebridge Partners Ltd	64-727	POC	\$ 150,000.00	\$ -			\$ 19,558.42	LSA	\$ 19,558.42	\$ -		\$	-Claimant agreed to rollover this loan to 701 S 5th (Claim 71-727) and 8326 S Ellis (Claim 96-727) in July 2017	\$ -
Braden Galloway	64-1463	POC	\$ 50,000.00	\$ -			\$ 6,127.75	LSA	\$ 6,127.75	\$ -		\$	-Claimant agreed to rollover this loan to 11117 S Longwood in June 2017 (Claim 100-1463)	\$ -
Clarice Recamara	64-643	POC	\$ 20,000.00	\$ -			\$ 1,869.02	LSA; Other	\$ 1,869.02	\$ -		\$	-Claimant agreed to rollover this loan to 7749 S Yates in June 2017 (Claim 5-640-2)	\$ -
Endurance Capital Management, LLC	64-170	POC	\$ 50,000.00	\$ -			\$ 12,583.27	POC	\$ 12,583.27	\$ -		\$	-Claimant agreed to rollover this loan to 7026 S Cornell in June 2017 (Claim 60-170)	\$ -
David M. Harris	64-267	POC; DIS	\$ 100,000.00	\$ -			\$ 10,066.76	POC; DIS	\$ 10,066.76	\$ -		\$	-Claimant agreed to rollover this loan to 6217 S Dorchester in February 2017 (Claim 68-267) and 7927 E Essex in June 2017 (Claim 13-267)	\$ -
iPlanGroup Agent for Custodian FBO David Trengrove IRA Account#3300951	64-481	POC; DIS	\$ 150,000.00	\$ -			\$ 17,908.73	POC; DIS	\$ 17,908.73	\$ -		\$	-Claimant agreed to rollover this loan to 5450 S Indiana (Claim 4-481), 7237 S Bennet (Claim 61-481), and 638 Avers (Claim 70-481) in August 2017	\$ -
Dee Ann Nason	64-453	POC	\$ 3,965.00	\$ 3,965.00			\$ 396.30	LSA	\$ 396.30	\$ 3,568.70		\$	-	\$ 3,568.70
Donald Minchow	64-2041	POC	\$ 40,000.00	\$ -	\$ 30,000.00		\$ 3,165.00	LSA; Other	\$ 3,165.00	\$ -		\$ 26,835.00	Loan documents confirmed \$30,000 loan in 4611 S Drexel. Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in June 2017. No separate claim against SSDF1.	\$ -
Eco2Capital Inc. 401k, John Braden TTE	64-1048	POC	\$ 50,000.00	\$ -			\$ 6,066.19	POC; Other	\$ 6,066.19	\$ -		\$	-Principal repaid on June 9, 2017. Principal and interest payments received by claimant exceed the amount of claimant's original loan.	\$ -
Ed Bancroft	64-2008	POC	\$ 10,000.00	\$ -			\$ 1,081.80	LSA	\$ 1,081.80	\$ -		\$	-Claimant agreed to rollover this loan \$2,276.26 to 8100 Essex (8-2008); \$3,171.00 to 5450 Indiana (4-2008) and \$4,626.63 to 7749 Yates (5-2008) in June 2017	\$ -
Genevieve Giuliana Heger	64-1403	POC; DIS	\$ 10,000.00	\$ -			\$ 764.41	LSA	\$ 764.41	\$ -		\$	-Claimant agreed to roll this investment to 7600 Kingston in July 2017 (Claim 89-1403)	\$ -
Grathia Corporation	64-1445	POC	\$ 150,000.00	\$ 150,000.00			\$ 19,875.70	LSA	\$ 19,875.70	\$ 130,124.30		\$	-	\$ 130,124.30
Madison Trust Company Custodian FBO Greg Wirth M1608104	64-563	POC; DIS	\$ 12,600.00	\$ -	\$ 12,600.00		\$ 1,095.15	POC; LSA	\$ 1,095.15	\$ -		\$ 11,504.85	Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in May 2017 (Claim 63-563)	\$ -
Madison Trust Company Custodian FBO Greg Wirth M1608103	64-593	POC; DIS	\$ 7,300.00	\$ -	\$ 7,300.00		\$ 634.47	POC; LSA	\$ 634.47	\$ -		\$ 6,665.53	Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in May 2017 (Claim 63-593)	\$ -
iPlanGroup Agent for Custodian FBO Jyotsna Sharma IRA	64-341	POC	\$ 25,000.00	\$ 25,000.00			\$ 3,065.57	LSA	\$ 3,065.57	\$ 21,934.43		\$	-Transaction to roll loan to SSDF6 equity fund was subsequently voided	\$ 21,934.43
New Direction IRA, Inc. FBO James Anthony Ande IRA	64-591	POC; DIS	\$ 50,000.00	\$ -			\$ 4,972.24	POC; LSA	\$ 4,972.24	\$ -		\$ 45,027.76	Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in July 2017 (Claim 63-591)	\$ -

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James Walsh	64-2058	POC	\$ 50,000.00	\$ -	\$ 11,624.00	\$ 1,195.97	\$ 1,455.27	POC	\$ 2,651.24	\$ -		\$ 8,972.76	Claimant agreed to rollover this loan: \$11,994 to 7026 S Cornell and \$38,376 to 7201 Dorchester (85-2058) in July 2017. Because no claim was submitted against 7026 S Cornell (Group 4 Property 60), a \$11,994 unsecured claim remains, \$370 accrued interest disallowed. Pro-rata share of pre-rollover distributions from loan secured by 4611 Drexel.	\$ -
Jeffrey Lee Blankenship	64-1241	POC		\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	Duplicate of Claim No. 63-1241	\$ -
John Bloxham	64-1016	POC	\$ 50,000.00	\$ -		\$ 7,226.81	LSA	\$ 7,226.81	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to 7834 S Ellis in June 2017 (Claim 62-1016)	\$ -
John Witzigreuter	64-729	POC	\$ 50,000.00	\$ -		\$ 6,152.75	LSA	\$ 6,152.75	\$ -	\$ 43,847.25		\$ -	Claimant agreed to rollover this loan to SSDF1 in March 2018 (Claim 901-729)	\$ -
Karl R. DeKlotz	64-1179	POC	\$ 300,000.00	\$ -	\$ 150,000.00	\$ 21,395.84	LSA	\$ 21,395.84	\$ -	\$ 128,604.16		\$ -	Claimant agreed to rollover this loan: \$150,000 to 6160 MLK (Claim 79-1179) and \$150,000 to 7625 East End. Because no claim was submitted against 7625 East End (Group 1 Property 75), a \$150,000 unsecured claim remains. Pre-rollover distributions divided.	\$ -
iPlanGroup Agent For Custodian FBO Ken Jorgensen IRA #3300832	64-194	POC	\$ 150,000.00	\$ -		\$ 18,177.00	DIS	\$ 18,177.00	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to 7834 S Ellis (Claim 62-194) and 638 N Avers (Claim 70-194) in June 2017	\$ -
Kirk Road Investments, LLC	64-755	POC; DIS	\$ 121,855.00	\$ -		\$ 43,250.00		LSA	\$ 43,250.00	\$ -		\$ -	Claimant agreed to rollover this loan to 5450 S Indiana in April 2017 (Claim 4-755)	\$ -
Law Office of V.L. Heger, A Professional Corporation	64-1409	POC; DIS	\$ 50,000.00	\$ -		\$ 5,254.14	POC; DIS	\$ 5,254.14	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to 7600 S Kingston in July 2017 (Claim 89-1409)	\$ -
iPlanGroup Agent for Custodian FBO Lorenzo Jaquias IRA	64-184	POC	\$ 21,635.00	\$ 21,635.00		\$ 2,489.23	LSA	\$ 2,489.23	\$ 19,145.77			\$ -		\$ 19,145.77
Madison Trust Company Custodian FBO Lori Moreland #M1606124 Roth IRA	64-805	POC	\$ 10,000.00	\$ -		\$ 1,313.35	POC	\$ 1,313.35	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to 7201 S Constance in July 2017 (Claim 78-805)	\$ -
Madison Trust Company Custodian FBO Lori Moreland Acct#M1606115	64-822	POC	\$ 47,000.00	\$ -		\$ 6,172.65	POC	\$ 6,172.65	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to 7201 S Constance in July 2017 (Claim 78-822)	\$ -
Madison Trust Company Custodian FBO Lori Moreland #M1606123	64-823	POC	\$ 45,000.00	\$ -		\$ 5,910.00	POC	\$ 5,910.00	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to 7201 S Constance in July 2017 (Claim 78-823)	\$ -
Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009	64-2056	POC	\$ 30,225.00	\$ -	\$ 30,225.00	\$ 4,683.23	POC	\$ 4,683.23	\$ -	\$ 25,541.77		\$ -	Claimant agreed to rollover this loan to SSDF1 in June 2017 (no separate claim against SSDF1)	\$ -
Mike Goldman	64-775	POC; DIS	\$ 7,728.00	\$ 7,728.00		\$ 1,387.54	\$ 7,785.10	POC; LSA; DIS	\$ 9,172.64	\$ -		\$ -	Principal and interest payments received by claimant exceed the amount of claimant's original loan	\$ -
Michael Kessock	64-977	POC	\$ 100,000.00	\$ -		\$ 9,861.09	POC; LSA	\$ 9,861.09	\$ -		\$ 90,138.91		Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-977)	\$ -
Optima Property Solutions, LLC	64-1023	POC	\$ 105,831.00	\$ -		\$ -	POC; LSA	\$ -	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to several properties in January 2018	\$ -
Pat Desantis	64-397	POC	\$ 250,000.00	\$ -		\$ 30,881.95	LSA	\$ 30,881.95	\$ -		\$ 219,118.05		Claimant agreed to rollover this loan to 6801 S East End in June 2017 (Claim 124-397)	\$ -
iPlanGroup Agent for Custodian FBO Patrick Connely Roth IRA	64-577	POC	\$ 30,000.00	\$ 30,000.00		\$ 3,291.39	POC	\$ 3,291.39	\$ 26,708.61					\$ 26,708.61
Paul N. Wilmesmeier	64-300	POC; DIS	\$ 25,000.00	\$ -		\$ 3,300.30	POC; LSA	\$ 3,300.30	\$ -		\$ -		Claimant agreed to rollover this loan to 816 E Marquette in July 2017 (Claim 94-300)	\$ -

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Paula Tucker	64-1427	POC; DIS	\$ 40,000.00	\$ -			\$ 3,458.00	POC	\$ 3,458.00	\$ -		\$ -	- Claimant agreed to rollover this loan to 1700 Juneway (Claim 1-1427) and 816 E Marquette (Claim 94-1427) in July 2017	\$ -	
Stephen Tang	64-172	POC; DIS	\$ 72,000.00	\$ -			\$ 7,708.00	LSA	\$ 7,708.00	\$ -		\$ -	- Claimant agreed to rollover this loan to 4533 S Calumet (Claim 2-172) and 7201 S Constance (Claim 78-172) in August 2017	\$ -	
Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA account #15528-11	64-804	POC	\$ 50,000.00	\$ -			\$ 10,832.38	POC	\$ 10,832.38	\$ -		\$ -	- Claimant agreed to rollover this loan to 7749 Yates (Claim 5-804) in July 2017 and 7959 Marquette (Claim 93-804) in February 2018	\$ -	
Rene Hribal	64-768	POC	\$ 300,000.00	\$ -			\$ 62,704.89	POC	\$ 62,704.89	\$ -		\$ -	- Principal and interest payments received by claimant exceed the amount of claimant's original loan	\$ -	
Steve Bald	64-399	POC	\$ 180,000.00	\$ -			\$ 21,692.50	POC	\$ 21,692.50	\$ -		\$ -	- Claimant agreed to rollover this loan to 7834 S Ellis in June 2017 (Claim 62-399)	\$ -	
iPlanGroup Agent for Custodian FBO Terri Shelton IRA #3301003	64-330	POC	\$ 48,000.00	\$ -			\$ 6,610.67	LSA	\$ 6,610.67	\$ -		\$ -	- Claimant agreed to rollover this loan to 1700 Juneway (Claim 1-330) and 7255 S Euclid (73-330) in August 2017	\$ -	
Horizon Trust Custodian FBO Terry M McDonald	64-571	POC; DIS	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 5,897.20	POC; LSA	\$ 5,897.20	\$ -		\$ 44,102.80	- Claimant agreed to rollover this loan to SSDF1 in June 2017 (Claim 901-571)	\$ -	
Timothy S Sharp	64-76	POC; DIS	\$ 50,000.00	\$ -			\$ 3,869.43	POC; LSA	\$ 3,869.43	\$ -		\$ -	- Claimant agreed to rollover this loan to 5450 S Indiana in April 2017 (Claim 4-76)	\$ -	
Vartan Tarakchyan, Trustee for defined Benefits Pension Plan and 401K Plan	64-1118	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 7,369.41	LSA	\$ 7,369.41	\$ -		\$ 42,630.59	- Claimant agreed to rollover this loan to SSDF4 in March 2017 (Claim 904-1118)	\$ -	
iPlan Group Agent for Custodian FBO Vladimir Matviishin IRA	64-1294	POC	\$ 8,000.00	\$ 8,000.00			\$ 1,436.66	LSA	\$ 1,436.66	\$ 6,563.34		\$ -		\$ 6,563.34	
Vladimir Matviishin (AKA dba Network Expert)	64-1382	POC	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 8,538.85	\$ 2,816.67	LSA; Other	\$ 11,355.52	\$ -		\$ 38,644.48	- Claimant agreed to rollover this loan to SSDF4 in November 2017. No separate claim against SSDF4. Pre-rollover distributions on loan secured by 4611 S Drexel.	\$ -	
Wisemove Properties, LLC	64-168	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 6,036.09	LSA; Other	\$ 6,036.09	\$ -		\$ 43,963.91	- Claimant agreed to rollover this loan to SSDF4 in May 2017 (Claim 904-168)	\$ -	
				\$ 3,372,015.00	\$ 311,745.00	\$ 441,749.00				\$ 222,021.92			\$ 775,597.82		\$ 222,021.92